



Campaign Finance Report

Vote Dean Martin . com
Committee #: 201000406

Treasurer: Kennedy, Ana
23227 N 23rd Pl, Phoenix, AZ 85024
Phone: (602) 810-4715
Email: info@votedeanmartin.com
Candidate Name: MARTIN, DEAN
Office Sought: Governor

2010 Pre-Primary Election Report

Election Cycle: 2009-2010
Date Filed: August 12, 2010
Reporting Period: June 1, 2010-August 4, 2010

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$5,315.33
Total Cash Receipts this Reporting Period:	\$234,463.05
Total Cash Disbursements this Reporting Period:	\$235,487.45
Cash Balance at End of Reporting Period:	\$4,290.93

Report ID: 60531

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$1,280.00
Individual Contributions	C2	\$1,756.00	\$0.00	\$1,756.00	\$22,311.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$145.00	\$0.00	\$145.00	\$815.00
CCEC Funding and Matching	C6	\$205,792.05	\$0.00	\$205,792.05	\$205,792.05
Qualifying Contributions	C7	\$26,770.00	\$0.00	\$26,770.00	\$26,770.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$234,463.05	\$0.00	\$234,463.05	\$256,968.05

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$234,957.45	\$0.00	\$234,957.45	\$250,575.12
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$530.00	\$0.00	\$530.00	\$2,022.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$80.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$235,487.45	\$0.00	\$235,487.45	\$252,677.12
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$235,487.45			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	Ball, Ronald	06/01/2010	\$10.00	\$10.00
Address:	305 S Val Vista Dr, Lot 101, Mesa, AZ 85204		Cash	
Occupation:	Requested			
Name:	Gibney, Robert	06/01/2010	\$5.00	\$5.00
Address:	9049 N 29th St, Phoenix, AZ 85028		Cash	
Name:	Jackson, Vernie	06/01/2010	\$10.00	\$10.00
Address:	1234 E Laurel Dr, Casa Grande, AZ 85122		Cash	
Name:	Knudson, Wylde	06/01/2010	\$15.00	\$15.00
Address:	PO Box 20422, Mesa, AZ 85277		Cash	
Name:	Koepp, Patricia	06/01/2010	\$25.00	\$25.00
Address:	9621 E Glenside Ct, Sun Lakes, AZ 85248		Cash	
Occupation:	Requested			
Name:	WEAVER, LYNNE	06/01/2010	\$10.00	\$10.00
Address:	2610 E Spring Rd, Phoenix, AZ 85032		Cash	
Occupation:	RETIRED, NONE			
Name:	Anderson, Vera	06/03/2010	\$60.00	\$60.00
Address:	39626 N Graham Way, Phoenix, AZ 85086		Cash	
Occupation:	Realtor, HomeSmart Realty			
Name:	Gray, Patty	06/03/2010	\$5.00	\$5.00
Address:	1836 N Stapley Dr, Unit 3, Mesa, AZ 85203		Cash	
Name:	Harper, Jaclyn	06/03/2010	\$10.00	\$10.00
Address:	15962 W Desert Vista Trl, Surprise, AZ 85387		Cash	
Name:	CARPENTER, CHARLES	06/04/2010	\$5.00	\$5.00
Address:	6840 W Mary Jane Ln, # Address2, Peoria, AZ 85382		Cash	
Occupation:	OCCUPATION, EMPLOYER			
Name:	Zacharias, Sandra	06/04/2010	\$10.00	\$10.00
Address:	126 E Country Club Dr, Phoenix, AZ 85014		Cash	
Name:	Bollinger, Victor	06/07/2010	\$5.00	\$5.00
Address:	542 S Higley Rd, Mesa, AZ 85206		Cash	
Name:	Rogens, Nancy	06/07/2010	\$5.00	\$5.00
Address:	4638 N 99th Dr, Phoenix, AZ 85037		Cash	
Name:	Marchant, Paul	06/09/2010	\$16.00	\$16.00
Address:	3703 E Indigo Bay Ct, Gilbert, AZ 85234		Cash	
Name:	Moulton, Cynthia	06/09/2010	\$25.00	\$25.00
Address:	33160 N 10th St, Phoenix, AZ 85085		Cash	
Occupation:	Requested			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	Proctor, Chris	06/09/2010	\$20.00	\$20.00
Address:	731 N Madrid Ln, Chandler, AZ 85226		Cash	
Occupation:	Requested			
Name:	RHODES, ESTHER	06/10/2010	\$5.00	\$5.00
Address:	5866 W Del Lago Cir, Glendale, AZ 85308		Cash	
Name:	Kiehne, Gary	06/11/2010	\$140.00	\$140.00
Address:	PO Box 175, Springerville, AZ 85938		Cash	
Occupation:	Pediatrician, Self			
Name:	Myers, Melissa	06/11/2010	\$5.00	\$5.00
Address:	1214 E Sheena Dr, Phoenix, AZ 85022		Cash	
Name:	Silva, Susie	06/11/2010	\$140.00	\$140.00
Address:	PO Box 481, Springerville, AZ 85938		Cash	
Occupation:	Real Estate, Self			
Name:	BYERLY, MARILYN	06/12/2010	\$5.00	\$5.00
Address:	10647 E Acacia Dr, Scottsdale, AZ 85255		Cash	
Occupation:	SALES/BEAUTICIAN, MAKE UP MAGIC			
Name:	Jack, Earl	06/12/2010	\$5.00	\$5.00
Address:	10333 W Tumblewood Dr, Sun City, AZ 85351		Cash	
Name:	Johnson, Cathy	06/12/2010	\$10.00	\$10.00
Address:	890 N. Fizmouritce Dr, Prescott, AZ 86303		Cash	
Name:	Ziggelmair, Beverly	06/12/2010	\$5.00	\$5.00
Address:	4400 W Missouri Ave, Lot 257, Glendale, AZ 85301		Cash	
Name:	BAER, GABRIELE B	06/14/2010	\$30.00	\$30.00
Address:	1002 W Gleneagles Dr, Phoenix, AZ 85023		Cash	
Occupation:	SELF EMPLOYED			
Name:	ARNOLD, MARY KAY	06/15/2010	\$10.00	\$10.00
Address:	12423 N 65th St, Scottsdale, AZ 85254		Cash	
Occupation:	RETIRED, N/A			
Name:	Foster, Dennis	06/16/2010	\$100.00	\$100.00
Address:	3759 E Foxtail Dr, Flagstaff, AZ 86004		Cash	
Occupation:	Requested			
Name:	Friestad, Greg	06/16/2010	\$50.00	\$50.00
Address:	901 N McLane Rd, Payson, AZ 85541		Cash	
Occupation:	Requested			
Name:	Gray, James	06/16/2010	\$5.00	\$5.00
Address:	22822 W Gibson Ln, Buckeye, AZ 85326		Cash	
Name:	Stevens, Charles	06/16/2010	\$5.00	\$5.00
Address:	29 Torrito Ln, # Lance, Lake Havasu City, AZ 86403		Cash	

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	Young, Robyn	06/16/2010	\$150.00	\$0.00
Address:	PO Box 72659, Phoenix, AZ 85050		Cash	
Occupation:	CPA, Self Employed			
Name:	Broussard, Norma	06/17/2010	\$10.00	\$10.00
Address:	13624 W Via Tercero, Sun City West, AZ 85375		Cash	
Name:	Ellsworth, Mark	06/17/2010	\$5.00	\$5.00
Address:	3644 W Vermont Ave, Phoenix, AZ 85019		Cash	
Name:	GOMEZ, MICHAEL	06/17/2010	\$100.00	\$100.00
Address:	2350 E 12th St, Douglas, AZ 85607		Cash	
Occupation:	Mayor, City of Douglas			
Name:	Ledford, Wayne	06/17/2010	\$10.00	\$10.00
Address:	PO Box 1832, Snowflake, AZ 85937		Cash	
Name:	Roush, Bernadette	06/17/2010	\$5.00	\$5.00
Address:	5923 W Hedgehog Pl, Phoenix, AZ 85083		Cash	
Name:	Roush, Jerry	06/17/2010	\$5.00	\$5.00
Address:	5923 W Hedgehog Pl, Phoenix, AZ 85083		Cash	
Name:	Sears, Jason	06/17/2010	\$5.00	\$5.00
Address:	Requested, Scottsdale, AZ 85253		Cash	
Name:	Flowers, Judith	06/19/2010	\$25.00	\$25.00
Address:	5036 N 45th Pl, Phoenix, AZ 85018		Cash	
Occupation:	Retired, Retired			
Name:	STEVENS, ANDREW	06/20/2010	\$140.00	\$140.00
Address:	4028 E Adobe Dr, Phoenix, AZ 85050		Cash	
Name:	STEVENS, MICHELLE	06/20/2010	\$140.00	\$140.00
Address:	4028 E Adobe Dr, Phoenix, AZ 85050		Cash	
Occupation:	REQUESTED, REQUESTED			
Name:	McNay, Mary	06/23/2010	\$100.00	\$100.00
Address:	1925 N Echo Cliffs Dr, Prescott, AZ 86305		Cash	
Occupation:	Retired			
Name:	Nortou, Marty	06/23/2010	\$5.00	\$5.00
Address:	2519 Karen Ave, Kingman, AZ 86401		Cash	
Name:	SING, LANA	06/23/2010	\$5.00	\$5.00
Address:	PO Box 43484, Phoenix, AZ 85080		Cash	
Name:	Stall, Jessica	06/23/2010	\$5.00	\$5.00
Address:	2737 E Beverly Rd, Phoenix, AZ 85042		Cash	
Occupation:	exec asst, Public Policy Partners			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	Alexander, Mary	06/24/2010	\$50.00	\$50.00
Address:	27726 N Granite Mountain Rd, Rio Verde, AZ 85263		Cash	
Occupation:	Requested			
Name:	Divers, Frank	06/24/2010	\$140.00	\$140.00
Address:	426 E Carol Ann Way, Phoenix, AZ 85022		Cash	
Occupation:	CEO, Business Development Specialists, Inc.			
Name:	Patterson, Diane	06/24/2010	\$5.00	\$5.00
Address:	310 S. 3rd Way, St Johns, AZ 85936		Cash	
Name:	Sibley, Beverly	06/24/2010	\$50.00	\$50.00
Address:	1035 Scott Dr, Apt 315, Prescott, AZ 86301		Cash	
Occupation:	Requested			
Name:	Thiele, Gail	06/24/2010	\$25.00	\$25.00
Address:	35004 N Sunset Trl, Cave Creek, AZ 85331		Cash	
Occupation:	retired			
Name:	Prosis, Erika	06/25/2010	\$5.00	\$5.00
Address:	506 W 12th St, Tempe, AZ 85281		Cash	
Name:	PROSISE, RODNEY	06/25/2010	\$5.00	\$5.00
Address:	506 W 12th St, Tempe, AZ 85281		Cash	
Name:	Barbar, Diane	06/26/2010	\$5.00	\$5.00
Address:	833 E Lola Dr, Phoenix, AZ 85022		Cash	
Name:	Branson, William	06/27/2010	\$10.00	\$110.00
Address:	7710 N 15th Ave, Phoenix, AZ 85021		Cash	
Name:	Branson, William	06/27/2010	\$100.00	\$110.00
Address:	7710 N 15th Ave, Phoenix, AZ 85021		Cash	
Occupation:	Requested			
Name:	Hartrig, Ralph	06/28/2010	\$20.00	\$20.00
Address:	14050 N 38th St, Phoenix, AZ 85032		Cash	
Name:	Kress, Bianca	06/28/2010	\$5.00	\$5.00
Address:	10906 E Addy Way, Scottsdale, AZ 85262		Cash	
Name:	Kress, Ryan	06/28/2010	\$5.00	\$5.00
Address:	10903 E Addy Way, Scottsdale, AZ 85262		Cash	
Name:	Young, Robyn	06/30/2010	\$(150.00)	\$0.00
Address:	PO Box 72659, Phoenix, AZ 85050		Cash	
Occupation:	CPA, Self Employed			
Trans. Type:	Refunded Contribution			
Memo:	Requested			
Original Date:	06/16/2010			
Original Amount:	\$150.00			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	Millam, Steven	07/01/2010	\$5.00	\$5.00
Address:	3414 W Laurel Ln, Phoenix, AZ 85029		Cash	
Name:	Milliam, Margaret	07/01/2010	\$5.00	\$5.00
Address:	3414 W Laurel Ln, Phoenix, AZ 85029		Cash	
Name:	Talcott, Muriel	07/01/2010	\$5.00	\$5.00
Address:	17300 N 88th Ave, Apt 335, Peoria, AZ 85382		Cash	
Name:	MERRING, PETER	07/02/2010	\$5.00	\$5.00
Address:	1443 E Boston St, Chandler, AZ 85225		Cash	
Occupation:	CHEMICAL TECHNICIAN, EGGEN WEED CONTRAL			
Name:	Rumbauskas, Dana	07/02/2010	\$140.00	\$0.00
Address:	3214 Boxtree Ln, San Antonio, TX 78259		Cash	
Occupation:	Home Maker			
Name:	Rumbauskas, Frank	07/02/2010	\$140.00	\$0.00
Address:	3214 Boxtree Ln, San Antonio, TX 78259		Cash	
Occupation:	Requested			
Name:	Fitzpatrick, Sean	07/05/2010	\$100.00	\$0.00
Address:	25810 N. Sinbrush Loop, Phoenix, AZ 85083		Cash	
Occupation:	Requested			
Name:	BEHM, DOUGLAS	07/06/2010	\$25.00	\$0.00
Address:	1724 E Monona Dr, Phoenix, AZ 85024		Cash	
Occupation:	SOFTWARE ARCHITECT, AMERICAN EXPRESS			
Name:	BEHM, DOUGLAS	07/21/2010	\$(25.00)	\$0.00
Address:	1724 E Monona Dr, Phoenix, AZ 85024		Cash	
Occupation:	SOFTWARE ARCHITECT, AMERICAN EXPRESS			
Trans. Type:	Refunded Contribution			
Original Date:	07/06/2010			
Original Amount:	\$25.00			
Name:	Fitzpatrick, Sean	08/04/2010	\$(100.00)	\$0.00
Address:	25810 N. Sinbrush Loop, Phoenix, AZ 85083		Cash	
Occupation:	Requested			
Trans. Type:	Refunded Contribution			
Original Date:	07/05/2010			
Original Amount:	\$100.00			
Name:	Rumbauskas, Dana	08/04/2010	\$(140.00)	\$0.00
Address:	3214 Boxtree Ln, San Antonio, TX 78259		Cash	
Occupation:	Home Maker			
Trans. Type:	Refunded Contribution			
Original Date:	07/02/2010			
Original Amount:	\$140.00			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	Rumbauskas, Frank	08/04/2010	\$(140.00)	\$0.00
Address:	3214 Boxtree Ln, San Antonio, TX 78259		Cash	
Occupation:	Requested			
Trans. Type:	Refunded Contribution			
Original Date:	07/02/2010			
Original Amount:	\$140.00			
Total of Individual Contributions			\$2,311.00	
Total of Refunds Given			(\$555.00)	
Net Total of Individual Contributions			\$1,756.00	

Schedule C5 - Contributions of \$25 or less (small)

		Date	Amount	Cycle To Date
Name:	Multiple Contributors	06/01/2010	\$15.00	\$815.00
Address:			Cash	
Name:	Multiple Contributors	06/02/2010	\$20.00	\$815.00
Address:			Cash	
Name:	Multiple Contributors	06/05/2010	\$20.00	\$815.00
Address:			Cash	
Name:	Multiple Contributors	06/14/2010	\$15.00	\$815.00
Address:			Cash	
Name:	Multiple Contributors	06/15/2010	\$15.00	\$815.00
Address:			Cash	
Name:	Multiple Contributors	06/20/2010	\$25.00	\$815.00
Address:			Cash	
Name:	Multiple Contributors	06/22/2010	\$35.00	\$815.00
Address:			Cash	
Total of Small Contributions			\$145.00	
Total of Refunds Given			\$0.00	
Net Total of Small Contributions			\$145.00	

Schedule C6 - Clean Elections funding and matching

		Date	Amount	Cycle To Date
Name:	Citizens Clean Election Commission	06/29/2010	\$707,447.00	\$205,792.05
Address:	1616 W Adams, Suite 110, Phoenix, AZ 85007		Cash	
Trans. Type:	CCEC Funding Received			
Name:	Citizens Clean Election Commission	07/26/2010	\$(501,654.95)	\$205,792.05
Address:	1616 W Adams, Suite 110, Phoenix, AZ 85007		Cash	
Trans. Type:	Funding Returned to CCEC			
Original Date:	06/29/2010			
Original Amount:	\$707,447.00			
Total of Funding Received from Clean Elections			\$707,447.00	
Total of Funds Returned to Clean Elections			\$(501,654.95)	
Net Total of Funding from Clean Elections			\$205,792.05	

Schedule C7 - Qualifying contributions

		Date	Amount	Cycle To Date
Name:	Multiple Contributors	06/15/2010	\$26,770.00	\$26,770.00
Address:			Cash	
Trans. Type:	Aggregate Amount of Qualifying Contributions			
Total of Clean Elections Qualifying Contributions			\$26,770.00	
Total of Refunds Given			\$0.00	
Net Total of Qualifying Contributions			\$0.00	

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	MARTIN, TONY L	06/01/2010	\$261.12	\$773.01
Address:	12202 N 60th Pl, Scottsdale, AZ 85254		Cash	
Occupation:	OWNER, TLMIA			
Category:	Travel - Fuel			
Memo:	reimb. fuel			
Name:	iContact Corporation	06/02/2010	\$66.00	\$269.93
Address:	2635 Meridian Pkwy, Durham, NC 27713		Cash	
Category:	Overhead - Utilities			
Name:	RED SKY GROUP	06/02/2010	\$6,252.72	\$19,720.62
Address:	4057 E Santa Clara Dr, Queen Creek, AZ 85240		Cash	
Category:	Professional Services - Polling/Research			
Name:	CRICKET	06/08/2010	\$47.62	\$285.62
Address:	MYCRICKET.COM, PHOENIX, AZ 85029		Cash	
Category:	Overhead - Utilities			
Name:	Liberty Shell	06/08/2010	\$57.19	\$57.19
Address:	2737 N Power Rd, Mesa, AZ 85215		Cash	
Category:	Travel - Fuel			
Name:	VERIZON	06/09/2010	\$215.71	\$3,181.90
Address:	100011 N. METRO PARKWAY, PHOENIX, AZ 85051		Cash	
Category:	Overhead - Utilities			
Name:	BANK ONE / CHASE	06/10/2010	\$15.00	\$107.39
Address:	PO Box 29517, , Phoenix, AZ 85038		Cash	
Category:	Administration - Bank fees/service charge			
Name:	Arrowhead Advertising	06/15/2010	\$2,000.00	\$18,800.00
Address:	16155 N 83rd Ave, Ste 205, Peoria, AZ 85382		Cash	
Category:	Professional Services - Website/graphic design			
Name:	Lincoln Strategy Group	06/15/2010	\$6,710.33	\$26,710.33
Address:	80 E Rio Salado Pkwy, Ste 814, Tempe, AZ 85281		Cash	
Category:	Communications - Mailings			
Name:	ARIZONA SOS	06/16/2010	\$26,770.00	\$26,796.80
Address:	1700 W Washington St, Fl 7, Phoenix, AZ 85007		Cash	
Category:	Professional Services - Other			
Memo:	\$5.00 Contributions			
Name:	Chevron	06/18/2010	\$37.91	\$637.91
Address:	1155 S Higley Rd, Mesa, AZ 85206		Cash	
Category:	Travel - Fuel			
Name:	iContact Corporation	06/18/2010	\$2.00	\$269.93
Address:	2635 Meridian Pkwy, Durham, NC 27713		Cash	
Category:	Overhead - Utilities			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	MARTIN, DEAN	06/22/2010	\$73.06	\$73.06
Address:	23227 N 23rd Pl, Phoenix, AZ 85024		Cash	
Occupation:	Treasurer, State of Arizona			
Category:	Overhead - Other			
Memo:	Food for volunteers			
Name:	ARIZONA SOS	06/23/2010	\$26.80	\$26,796.80
Address:	1700 W Washington St, Fl 7, Phoenix, AZ 85007		Cash	
Category:	Professional Services - Other			
Memo:	Copies of Sample			
Name:	iContact Corporation	06/28/2010	\$3.93	\$269.93
Address:	2635 Meridian Pkwy, Durham, NC 27713		Cash	
Category:	Overhead - Utilities			
Name:	BANK ONE / CHASE	06/30/2010	\$53.20	\$107.39
Address:	PO Box 29517, , Phoenix, AZ 85038		Cash	
Category:	Administration - Bank fees/service charge			
Name:	BTT, LLC	06/30/2010	\$5,617.00	\$5,617.00
Address:	Requested, Phoenix, AZ 85024		Cash	
Category:	Overhead - Rent			
Memo:	Office			
Name:	MARTIN, TONY L	06/30/2010	\$166.21	\$773.01
Address:	12202 N 60th Pl, Scottsdale, AZ 85254		Cash	
Occupation:	OWNER, TLMIA			
Category:	Communications - Signs			
Memo:	reimb. sign supplies			
Name:	PayPal	06/30/2010	\$20.71	\$118.56
Address:	11128 John Galt Blvd, Omaha, NE 68137		Cash	
Category:	Administration - Bank fees/service charge			
Name:	VoteDeanMartin.com - 2006 Committee	06/30/2010	\$7,899.64	\$11,149.64
Address:	23227 N 23rd Pl, Phoenix, AZ 85024		Cash	
Category:	Communications - Signs			
Memo:	Signs, Polls from old committee			
Name:	Zemel, Mark	06/30/2010	\$10,000.00	\$25,098.48
Address:	2039 W Union Hills Dr, Apt 133, Phoenix, AZ 85027		Cash	
Occupation:	1ST ARIZONA, REALTORS			
Category:	Professional Services - Consultants			
Name:	Horizon Insurance	07/01/2010	\$436.16	\$436.16
Address:	Requested, Phoenix, AZ 85024		Cash	
Category:	Overhead - Rent			
Memo:	Insurance			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	Ryan Erwin/Associates	07/01/2010	\$29,909.24	\$29,909.24
Address:	9500 W Flamingo Rd, Ste 203, Las Vegas, NV 89147		Cash	
Category:	Professional Services - Consultants			
Name:	Arrowhead Advertising	07/02/2010	\$12,300.00	\$18,800.00
Address:	16155 N 83rd Ave, Ste 205, Peoria, AZ 85382		Cash	
Category:	Communications - Production cost			
Name:	iContact Corporation	07/02/2010	\$66.00	\$269.93
Address:	2635 Meridian Pkwy, Durham, NC 27713		Cash	
Category:	Overhead - Utilities			
Name:	MARTIN, TONY L	07/04/2010	\$345.68	\$773.01
Address:	12202 N 60th Pl, Scottsdale, AZ 85254		Cash	
Occupation:	OWNER, TLMIA			
Category:	Overhead - Office supplies			
Memo:	reimb. office supplies			
Name:	Cottrell, Christopher	07/06/2010	\$6,000.00	\$6,000.00
Address:	1640 E Hermosa Dr, Tempe, AZ 85282		Cash	
Category:	Professional Services - Consultants			
Name:	DELUXE BUSINESS FORMS AND SUPPLIES	07/06/2010	\$78.39	\$78.39
Address:	PO Box 64500, , Saint Paul, MN 55164		Cash	
Category:	Administration - Other			
Memo:	Check Reorder			
Name:	DOMINO S PIZZA	07/06/2010	\$25.00	\$25.00
Address:	1850 W Indian School Rd, , Phoenix, AZ 85015		Cash	
Category:	Overhead - Other			
Name:	Earle	07/06/2010	\$800.00	\$800.00
Address:	2901 N 55th Ave, Phoenix, AZ 85031		Cash	
Category:	Professional Services - Photography			
Name:	John Allen	07/06/2010	\$3,000.00	\$3,000.00
Address:	5661 E Presidio Rd, Scottsdale, AZ 85254		Cash	
Category:	Communications - Signs			
Name:	Judy Allen & Co	07/06/2010	\$1,500.00	\$1,500.00
Address:			Cash	
Category:	Professional Services - Consultants			
Name:	PayPal	07/06/2010	\$12.65	\$118.56
Address:	11128 John Galt Blvd, Omaha, NE 68137		Cash	
Category:	Administration - Bank fees/service charge			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	ROEBUCK, RENEE L	07/06/2010	\$45,000.00	\$49,500.00
Address:	5724 E Glade Ave, Mesa, AZ 85206		Cash	
Occupation:	SELF EMPLOYED			
Category:	Professional Services - Consultants			
Name:	Ryan Ducharme	07/06/2010	\$12,000.00	\$12,000.00
Address:	2936 W Gregg Dr, Chandler, AZ 85224		Cash	
Category:	Administration - Payroll			
Name:	VoteDeanMartin.com - 2006 Committee	07/06/2010	\$3,250.00	\$11,149.64
Address:	23227 N 23rd Pl, Phoenix, AZ 85024		Cash	
Category:	Overhead - Office supplies			
Memo:	Office supplies, banners. other			
Name:	Zemel, Mark	07/06/2010	\$15,000.00	\$25,098.48
Address:	2039 W Union Hills Dr, Apt 133, Phoenix, AZ 85027		Cash	
Occupation:	1ST ARIZONA, REALTORS			
Category:	Professional Services - Consultants			
Name:	APS	07/08/2010	\$1,230.00	\$390.06
Address:	2220 W Mission Ln, , Phoenix, AZ 85021		Cash	
Category:	Overhead - Utilities			
Name:	CRICKET	07/08/2010	\$48.03	\$285.62
Address:	MYCRICKET.COM, PHOENIX, AZ 85029		Cash	
Category:	Overhead - Utilities			
Name:	OFFICE MAX	07/08/2010	\$63.21	\$63.21
Address:	10100 N 90th St, , Scottsdale, AZ 85258		Cash	
Category:	Overhead - Office supplies			
Name:	VERIZON	07/08/2010	\$220.89	\$3,181.90
Address:	100011 N. METRO PARKWAY, PHOENIX, AZ 85051		Cash	
Category:	Overhead - Utilities			
Name:	Printing Specialists	07/09/2010	\$1,579.38	\$2,396.32
Address:	1929 E 5th St, Tempe, AZ 85281		Cash	
Category:	Communications - Other			
Memo:	Stickers for Signs			
Name:	RED SKY GROUP	07/09/2010	\$13,467.90	\$19,720.62
Address:	4057 E Santa Clara Dr, Queen Creek, AZ 85240		Cash	
Category:	Professional Services - Polling/Research			
Name:	D&B Resturant	07/12/2010	\$64.11	\$64.11
Address:	Tempe Marketplace, Tempe, AZ 85282		Cash	
Category:	Overhead - Other			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	Lincoln Strategy Group	07/12/2010	\$20,000.00	\$26,710.33
Address:	80 E Rio Salado Pkwy, Ste 814, Tempe, AZ 85281		Cash	
Category:	Professional Services - Consultants			
Name:	AMERICOPY	07/21/2010	\$86.44	\$1,447.20
Address:	1755 S HORNE, MESA, AZ 85201		Cash	
Category:	Professional Services - Other			
Memo:	Copies			
Name:	Printing Specialists	07/21/2010	\$816.94	\$2,396.32
Address:	1929 E 5th St, Tempe, AZ 85281		Cash	
Category:	Communications - Other			
Memo:	Stickers for signs			
Name:	TIMON & CORY HARPER, PHOTOGRAPHY	07/21/2010	\$333.00	\$666.00
Address:	15645 N 35th Ave, Apt 372, Phoenix, AZ 85053		Cash	
Category:	Professional Services - Photography			
Name:	Wright, Sandra	07/21/2010	\$57.00	\$57.00
Address:	3721 E Charter Oak Rd, Phoenix, AZ 85032		Cash	
Occupation:	Retired			
Category:	Overhead - Office supplies			
Name:	VERIZON	07/23/2010	\$1,745.22	\$3,181.90
Address:	100011 N. METRO PARKWAY, PHOENIX, AZ 85051		Cash	
Category:	Administration - Other			
Name:	APS	07/26/2010	\$195.03	\$390.06
Address:	2220 W Mission Ln, , Phoenix, AZ 85021		Cash	
Category:	Overhead - Utilities			
Name:	APS	07/26/2010	\$(1,034.97)	\$390.06
Address:	2220 W Mission Ln, , Phoenix, AZ 85021		Cash	
Trans. Type:	Rebate or Refund from Operating Expense			
Original Date:	07/08/2010			
Original Amount:	(\$1,230.00)			
Name:	iContact Corporation	08/03/2010	\$66.00	\$269.93
Address:	2635 Meridian Pkwy, Durham, NC 27713		Cash	
Category:	Overhead - Utilities			
Total of Operating Expenses			\$235,992.42	
Total of Refunds, Rebates, and Credits Received			\$(1,034.97)	
Net Total of Operating Expenses			\$234,957.45	

Schedule E4 - Other expenses

		Date	Amount	Cycle To Date
Name:	Stand With Arizona	06/01/2010	\$80.00	\$80.00
Address:	Requested, Phoenix, AZ 85000		Cash	
Memo:	Booth			
Name:	AZ LD20 Republicans	06/18/2010	\$125.00	\$100.00
Address:	PO Box 50076, Phoenix, AZ 85076		Cash	
Memo:	Candidate Forum			
Name:	PFD	06/30/2010	\$350.00	\$350.00
Address:	PRESCOTT, PRESCOTT, AZ 86303		Cash	
Memo:	Parade Entry			
Name:	AZ LD20 Republicans	07/03/2010	\$(25.00)	\$100.00
Address:	PO Box 50076, Phoenix, AZ 85076		Cash	
Trans. Type:	Rebate or Refund From Other Expenses			
Original Date:	06/18/2010			
Original Amount:	(\$125.00)			
Total of Other Expenses			\$555.00	
Total of Refunds, Rebates, and Credits Received			(\$25.00)	
Net Total of Other Expenses			\$530.00	

